

**Lower Colorado River MSCP
Funds Remaining**

Revenue By Source		Collected
State/Private Revenues		\$3,977,898.40
Interest Revenues		\$149,876.50
Sub-Total		\$4,127,774.90
Federal Revenues(USBR)		\$3,938,524.00
Other Revenues		
USFWS Grants		\$333,334.00
Misc. Revenues		\$23,365.75
Total Revenues Collected		\$8,422,998.65
as of 05/01/2005		

Less:

Expenditures		Actual Invoiced
Federal		\$3,934,203.52
State/Private		\$3,514,123.66
AIBS		\$15,383.00
NFWF Management		\$352,124.89
Pmts from Interest Account		\$6,149.26
Other Contracts(Taylor)		\$42,882.90
Sub-Total		\$3,930,663.71
Other Expenditures		
Pmts for Field Trips		\$23,365.75
Paid by FWS Grant		\$333,334.00
Total Expenditures		\$8,221,566.98

Total Funds Remaining (Actual)		\$201,431.67	(1)
USBR Committed Funds Not Yet Deposited		\$242,535.00	
Total Funds Potentially Available		\$443,966.67	

Remaining Authorized Funds by Contractor as per Contract

SAIC		\$40,070.88
IPM		\$54,829.84
Total for Tech and Facilitation		\$94,900.72

States Only Contributed Funds	Interest Acct.	\$143,727.24
	N.G. Taylor Contract Balance	\$7,117.10
Total State's Only Contributed Funds		\$150,844.34

Uncommitted Funds Available		\$349,065.95
as of 05/01/2005		

(1) Includes Interest Acct. Balance \$143,727.24